

Ref. No. SE/2024-25/135

December 30, 2024

BSE Limited

Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001
Scrip Code: 500180

National Stock Exchange of India Limited

The Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Mumbai 400 051
Scrip Symbol: HDFCBANK

Dear Sir / Madam,

Sub: Confirmation pursuant to Reg. 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)

Please find below details of interest payment pursuant to Regulation 57 of the Listing Regulations and SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

a) Whether Interest payment/ redemption payment made: Interest payment

b) Details of interest payments:

| Sr. No. | Particulars | Details |
|---------|--|--------------------|
| 1 | ISIN | INE040A08393 |
| 2 | Issue size | Rs.6,000.00 crores |
| 3 | Interest Amount to be paid on due date | Rs. 5,06,40,00,000 |
| 4 | Frequency - quarterly/ monthly | Annual |
| 5 | Change in frequency of payment (if any) | - |
| 6 | Details of such change | - |
| 7 | Interest payment record date | 12/12/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28/12/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY)^ | 30/12/2024 |
| 10 | Amount of interest paid | Rs. 5,06,40,00,000 |
| 11 | Date of last interest payment | 28/12/2023 |
| 12 | Reason for non-payment/ delay in payment | - |

[^] The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Ajay Agarwal
Company Secretary and Head – Group Oversight